

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
WHITE PLAINS DIVISION**

In re: RS OLD MILL, LLC

§ Case No. 17-22218-RDD

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Marianne T. O'Toole, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,345,524.08</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$501,330.43</u>	

3) Total gross receipts of \$ 2,846,854.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,846,854.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$21,037,824.51	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	305,580.43	305,580.43	305,580.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	38,721,280.07	195,750.00	195,750.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	135,000.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	10,269,323.00	82,380,285.95	2,345,524.08	2,345,524.08
TOTAL DISBURSEMENTS	\$10,269,323.00	\$142,579,970.96	\$2,846,854.51	\$2,846,854.51

4) This case was originally filed under Chapter 11 on February 13, 2017 and it was converted to Chapter 7 on June 05, 2019. The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/27/2021 By: /s/Marianne T. O'Toole
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Other Receipts	1290-000	175,000.00
Tax Refund	1224-000	53,854.51
Claims Fund Settlement	1249-000	2,500,000.00
Pick & Zabicki Turnover of Funds	1290-000	118,000.00
TOTAL GROSS RECEIPTS		\$2,846,854.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Novartis Corporation	4110-000	N/A	2,500,000.00	0.00	0.00
20S	CPIF Lending, LLC	4110-000	N/A	16,037,824.51	0.00	0.00
21S	Old Republic National Title Insurance Company	4110-000	N/A	2,500,000.00	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$21,037,824.51	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Marianne T. O'Toole	2100-000	N/A	108,655.64	108,655.64	108,655.64
Trustee Expenses - Marianne T. O'Toole	2200-000	N/A	99.55	99.55	99.55
Other - LAMONICA HERBST & MANISCALCO, LLP	3210-000	N/A	193,116.50	193,116.50	193,116.50
Other - LAMONICA HERBST & MANISCALCO, LLP	3220-000	N/A	1,683.74	1,683.74	1,683.74
Other - Prager Metis CPAs, LLC	3410-000	N/A	400.00	400.00	400.00
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	1,625.00	1,625.00	1,625.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$305,580.43	\$305,580.43	\$305,580.43

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pick & Zabicki LLP (ADMINISTRATIVE)	6210-160	N/A	181,934.65	118,000.00	118,000.00
Frances M. Caruso (ADMINISTRATIVE)	6410-000	N/A	1,250.00	0.00	0.00
Suffern Partners LLC (ADMINISTRATIVE)	6990-000	N/A	33,000,000.00	0.00	0.00
Lone Pine Associates, LLC (ADMINISTRATIVE)	6710-000	N/A	311,628.42	0.00	0.00
Clerk of the Court - Ell City LLC	6990-001	N/A	160,250.00	77,750.00	77,750.00
Continental Kosher Catering Inc. (ADMINISTRATIVE)	6990-000	N/A	5,066,217.00	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$38,721,280.07	\$195,750.00	\$195,750.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	99 Brookside Avenue	5300-000	N/A	135,000.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$135,000.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Mintz, Levin, Cohn, Ferris, Glovsky	7100-000	N/A	201,083.46	0.00	0.00
2	AKRF CONSULTING SERVICES, INC. f/k/a AKRF, INC.	7100-000	5,500.00	38,446.47	38,446.47	38,446.47
4	NYS LAND SERVICES, AN OPERATING DIV. OF	7100-000	N/A	7,491.11	0.00	0.00
5	NYS LAND SERVICES, AN OPERATING DIV. OF	7100-000	N/A	7,491.11	0.00	0.00
6	Clerk of the Court - Ro-Ma-Ro LLC	7100-001	115,000.00	115,000.00	115,000.00	115,000.00
7	M. David Graubard, Esq.	7100-000	N/A	4,531.30	4,531.30	4,531.30
8	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C	7100-000	23,823.00	201,083.46	201,083.46	201,083.46
14	Ro-Ma-Ro LLC	7100-000	N/A	315,000.00	0.00	0.00
15	Beauty Brag	7100-000	N/A	982,210.00	0.00	0.00
16	Suffern Partners LLC (ADMINISTRATIVE)	7100-000	N/A	33,000,000.00	1,984,483.86	1,984,483.86
19	Clerk of the Court - LONE PINE ASSOCIATES , LLC	7100-001	N/A	9,993,000.00	1,978.99	1,978.99
20U	CPIF Lending, LLC	7100-000	N/A	18,444,743.56	0.00	0.00
21U	Old Republic National Title Insurance Company	7100-000	N/A	570,205.48	0.00	0.00
22	Mark Frankel, Plan Administrator	7100-000	N/A	2,500,000.00	0.00	0.00
23	Yehuda Salamon	7100-000	N/A	N/A	0.00	0.00
24	RIVERSTONE USA LLC	7100-000	N/A	2,500,000.00	0.00	0.00
25	Yehuda Salamon	7100-000	N/A	N/A	0.00	0.00
26	RS Old Mill RD LLC	7100-000	N/A	13,500,000.00	0.00	0.00
NOTFILED	Brighewater Capital	7100-000	1,800,000.00	N/A	N/A	0.00
NOTFILED	Caps Skull	7100-000	35,000.00	N/A	N/A	0.00
NOTFILED	Better Distributors	7100-000	3,200,000.00	N/A	N/A	0.00
NOTFILED	Alpine Fine Constryuction	7100-000	210,000.00	N/A	N/A	0.00
NOTFILED	Ell City LLC	7100-000	70,000.00	N/A	N/A	0.00
NOTFILED	RFG	7100-000	400,000.00	N/A	N/A	0.00
NOTFILED	UHCS Distributors	7100-000	140,000.00	N/A	N/A	0.00
NOTFILED	Watermark Associates LLC	7100-000	2,800,000.00	N/A	N/A	0.00
NOTFILED	Shefa Trans Pacific	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Instyle Interios	7100-000	1,200,000.00	N/A	N/A	0.00
NOTFILED	Lyncrest Counseling	7100-000	172,000.00	N/A	N/A	0.00
NOTFILED	Goldman Copeland	7100-000	48,000.00	N/A	N/A	0.00

TOTAL GENERAL UNSECURED CLAIMS	\$10,269,323.00	\$82,380,285.95	\$2,345,524.08	\$2,345,524.08
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 06/05/19 (c)
§341(a) Meeting Date: 07/16/19
Claims Bar Date: 10/24/19

Period Ending: 01/27/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 \$2,500,000 Third-Party Security Deposit Held by Debtor in Connection With Purchase of Real Property - Debtor Presently Has No Rights to Such Funds	0.00	Unknown		0.00	FA
2 Right to Purchase 25 Old Mill Road, Suffern, NY Under Agreement of Sale Dated November 28, 2016	Unknown	Unknown		0.00	FA
3 Tentative Leases With Tenants of 25 Old Mill Road, Suffern, NY	Unknown	Unknown		0.00	FA
4 Other Receipts (u)	175,000.00	175,000.00		175,000.00	FA
5 Tax Refund (u)	53,854.51	53,854.51		53,854.51	FA
6 Claims Fund Settlement (u) Adv. Pro. 19-08243 (rdd); So Ordered Stipulation of Settlement [Case ECF No. 253], appeal dismissed, 20 CV 743 (VB) (May 8, 2020)	2,500,000.00	2,500,000.00		2,500,000.00	FA
7 Pick & Zabicki Turnover of Funds (u) See ECF Doc. 260 Order Directing Turnover	0.00	118,000.00		118,000.00	FA
7 Assets Totals (Excluding unknown values)	\$2,728,854.51	\$2,846,854.51		\$2,846,854.51	\$0.00

Major Activities Affecting Case Closing:

6/11/19-Application to Employ LaMonica Herbst & Maniscalco, LLP as Counsel to the Chapter 7 Trustee
6/14/19-Application for 2004 Examination and Document Production by Treff & Lowy PLLC
6/17/19-Order Granting Application to Employ LaMonica Herbst & Maniscalco, LLP as Counsel to the Chapter 7 Trustee
6/18/19-Order Granting Application for 2004 Examination and Document Production by Treff & Lowy PLLC
6/21/19-Letter requesting adjournment or in the alternative emergency telephone conference filed by Trustee's counsel. Notice of Adjournment of Hearing of all Matters to July 18, 2019
7/2/19-Quarterly case review
7/9/19-Order Denying Motion to Quash Subpoena for Testimony from David Fleischmann, Esq.
7/11/19-Chapter 7 Trustee's Application for an Order Fixing the Last Day for Filing Proofs of Chapter 11 Administrative Claims and Designating the Form and Manner of Notice
7/15/19-Order Establishing Deadline for Filing Proofs of Chapter 11 Administrative Claims and Designating the Form and Manner of Notice Thereof. Chapter 11 Bar Date 8/30/19
7/16/19-Notice of Adjournment of Hearing of all Matters to 8/19/19
7/22/19-Trustee's Request for Clerk's Entry of Notice of Possible Dividends. Notice of Possible Payment of Dividends and of Last Date to File Claims (by 10/24/19) issued by Clerk of the Court.
8/16/19-Notice of Adjournment of all Matters Scheduled for a hearing on 8/19/19

Form 1

Individual Estate Property Record and Report

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Filed (f) or Converted (c): 06/05/19 (c)
§341(a) Meeting Date: 07/16/19
Claims Bar Date: 10/24/19

Period Ending: 01/27/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

8/20/19-Motion for an Order Approving the Settlement Between the Chapter 7 Trustee and Suffern Partners LLC and Sale of Properties in Accordance with Stipulation of Settlement. Hearing date: 9/13/19

9/3/19-Letter confirming that the Hearing on the Trustee's Motion for an Order Approving the Settlement Between the Chapter 7 Trustee and Suffern Partners LLC and Sale of Properties in Accordance with Stipulation of Settlement is adjourned to 10/4/19

9/11/19-Motion to Withdraw as Attorney filed by Douglas T. Tabachnik. Presentment date: 9/25/19

9/20/19-Limited Objection filed by Trustee to Application of Douglas T. Tabachnik, P.C. to be Relieved as Counsel to Lone Pine Associates, LLC. Limited Objection by Suffern Partners LLC's to Douglas T. Tabachnik, Esq.'s Application Seeking to Withdraw as Counsel for Lone Pine Associates LLC. Objection by the United States Trustee to Chapter 7 Trustee's Motion for Approval of a Settlement Between the Chapter 7 Trustee and Suffern Partners LLC

9/27/19-Objections filed by various parties to Chapter 7 Trustee's Motion for Approval of a Settlement Between the Chapter 7 Trustee and Suffern Partners LLC

9/30/19-Quarterly case review. Order Granting Motion of the Law Offices of Douglas T. Tabachnik, P.C. to Withdraw as Counsel

10/1/19-Trustee's Reply in Further Support of Motion for Approval of Settlement and Omnibus Reply to Objections

10/24/19-Notice of Withdrawal of Proof of Claim No. 1-1 filed on behalf of Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, PC

10/25/19-Notice of Withdrawal of Proof of Claim 3-1 filed on behalf of Novartis Corporation

11/4/19-Chapter 7 Trustee's Objections to Claim 9-1 filed by Pick & Zabicki LLP; to Claim 10-1 filed by Frances M. Caruso; to Claim 12-1 and Claim 19-1 filed by Lone Pine Associates, LLC; to Claim 13-1 filed by Ell City, LLC; to Claim 14-1 filed by Ro-Ma-Ro LLC; to Claim 15-1 filed by Beauty Brags; to Claim 17-1 filed by Continental Kosher Catering Inc.; to Claim 18-1 filed by 99 Brookside Avenue; to Claim 25-1 filed by Yehuda Salamon; to Claim 24-1 filed by Riverstone USA LLC; to Claim 26-1 filed by RS Old Mills Rd LLC. Hearing date: 12/6/19

12/9/19-Orders Disallowing Claim 10-1 filed by Frances M. Caruso and Claim 14-1 filed by Ro-Ma-Ro LLC

12/11/19-Notice of Withdrawal by Goldberg Weprin Finkel Goldstein LLP as Co-Counsel to the Debtor and Yehuda Salamon

12/16/19-Requests for reconsideration of the Court's Decision to Disallow Claim 26-1 filed by RS Old Mill Rd LLC; to Disallow Claim 14-1 filed by Ro-Ma-Ro LLC; to Disallow Claim 24-1 filed by Riverstone USA LLC; to Reduce Claim 13-1 filed Ell City, LLC; and to Disallow Claim 12-1 filed by Lone Pine Associates, LLC

12/31/19-Quarterly case review

1/14/20-Order Approving the Settlement Between the Chapter 7 Trustee and Suffern Partners LLC and Sale of Properties in Accordance with Stipulation of Settlement

1/16/20-Order Vacating Prior Order and Disallowing Claim 25-1 Filed by Yehuda Salamon; Order Vacating Prior Order and Disallowing Claim 24-1 Filed by Riverstone USA LLC; Order Disallowing Claim 18-1 Filed by 99 Brookside Avenue; Order Vacating Prior Order and Disallowing Claim 14-1 Filed by Ro-Ma-Ro LLC; Order Vacating Prior Order and Disallowing Claim 12-1 and Claim 19-1 Filed by Lone Pine Associates, LLC; Order Vacating Prior Order and Reducing Claim 13-1 Filed by Ell City, LLC; Order Adjourning Hearing on Objection to Claim No. 9 and Fee Application of Pick & Zabicki LLP to 2/20/20 and Directing Turnover of Funds by Pick & Zabicki to the Trustee pending the Court's ruling on the merits of the Claim Objection and Fee Application.

1/24/20-Notice of Appeal filed by Yehuda Salamon of January 14, 2020 Order Approving Sale of Properties

3/27/20-Notice of Transmittal of Record on Appeal issued by Clerk of the Court

3/31/20-Quarterly case review

4/1/20-Order Denying Claims Objection of Yehuda Salamon to Claims 11-1 and 16-1 filed by Suffern Partners LLC and for Reduction in Claim 20-1 filed by CPIF Lending. Order Resolving Claim Objection to Claim 9 and Awarding Final Allowance of Compensation and Reimbursement of Expenses to Pick & Zabicki LLP. Order Denying Omnibus Objection of Yehuda Salamon to Claims 21-1 and 22-1.

5/29/20-Notice of Presentment of Orders Withdrawing Claim 20-1 filed by CPIF Lending LLC and Claim 21-1 filed by Old Republic National Title Insurance Co. Presentment date: 6/19/20

6/15/20-UST Motion for Sactions for Debtor Attorney Misconduct. Hearing date: 9/3/20. Order Vacating Prior Order and Disallowing Claim 26-1 filed by RS Old Mills Rd LLC

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: (900430) Marianne T. O'Toole
Filed (f) or Converted (c): 06/05/19 (c)
§341(a) Meeting Date: 07/16/19
Claims Bar Date: 10/24/19

Period Ending: 01/27/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

6/16/20-Notice of Withdrawal of Claim No. 22 by Mark Frankel, as Plan Administrator of Chapter 11 Plan in case 4921 12th Avenue LLC.

6/18/20-Orders Approving the Withdrawals of Claim 20-1 filed by CPIF Lending LLC and Claim 21-1 filed by Old Republic National Title Insurance Co. Application to
Employ Prager Metis CPAs, LLC as Accountants for the Chapter 7 Trustee

6/22/20-Order Authorizing Retention of Prager Metis CPAs, LLC as Accountants for the Chapter 7 Trustee

Initial Projected Date Of Final Report (TFR): April 1, 2020

Current Projected Date Of Final Report (TFR): July 1, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: Marianne T. O'Toole (900430)
Bank Name: Mechanics Bank
Account: *****7466 - Checking Account
Blanket Bond: \$68,407,174.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4342
Period Ending: 01/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/19	{4}	Cohen Labarbera & Landrigan LLP Attorneys At Law IOLTA Account 40 Matthews Street STE 203 Goshen, NY 10924	Turnover of Funds in Landrigan Account	1290-000	175,000.00		175,000.00
07/11/19	{5}	Cronin & Cronin Law Firm, PLLC Iola Attorney Trust Account 200 Old Country Road Suite 570 Mineola, NY 11501	Tax Settlement for Property at 25 Old Mill Road, Suffern	1224-000	53,854.51		228,854.51
08/19/19	{6}	Hahn & Hessen	Trustee Proposed Claims Fund Settlement	1249-000	2,500,000.00		2,728,854.51
06/26/20		From Account #*****7467	Transfer to Complete Trustee Final Report	9999-000	118,000.00		2,846,854.51
09/24/20	101	LAMONICA HERBST & MANISCALCO, LLP Attn: Salvatore LaMonica, Esq. 3305 Jerusalem Avenue Wantagh, NY 11793	Dividend paid 100.00% on \$193,116.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		193,116.50	2,653,738.01
09/24/20	102	LAMONICA HERBST & MANISCALCO, LLP Attn: Salvatore LaMonica, Esq. 3305 Jerusalem Avenue Wantagh, NY 11793	Dividend paid 100.00% on \$1,683.74, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		1,683.74	2,652,054.27
09/24/20	103	Prager Metis CPAs, LLC Attn: Corey H. Neubauer, CPA 401 Hackensack Ave, 4th Floor Hackensack, NJ 07601	Dividend paid 100.00% on \$400.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		400.00	2,651,654.27
09/24/20	104	Marianne T. O'Toole, LLC 22 Valley Road Katonah, NY 10536	Dividend paid 100.00% on \$108,655.64, Trustee Compensation; Reference:	2100-000		108,655.64	2,542,998.63
09/24/20	105	United States Trustee U.S. Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228	Dividend paid 100.00% on \$1,625.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,625.00	2,541,373.63
09/24/20	106	Marianne T. O'Toole, LLC 22 Valley Road Katonah, NY 10536	Dividend paid 100.00% on \$99.55, Trustee Expenses; Reference:	2200-000		99.55	2,541,274.08
09/24/20	107	Pick & Zabicki LLP (ADMINISTRATIVE) 369 Lexington Avenue 12th Floor	Dividend paid 100.00% on \$118,000.00, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		118,000.00	2,423,274.08

Subtotals : \$2,846,854.51 \$423,580.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: Marianne T. O'Toole (900430)
Bank Name: Mechanics Bank
Account: *****7466 - Checking Account
Blanket Bond: \$68,407,174.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4342
Period Ending: 01/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		New York, NY 10017					
09/24/20	108	Eli City LLC 16192 Coastal Highway Attn: Aga Worosz Lews, DE 11958	Dividend paid 100.00% on \$77,750.00, Other Prior Chapter Administrative Expenses; Reference: Stopped on 12/27/20	6990-005		77,750.00	2,345,524.08
09/24/20	109	AKRF CONSULTING SERVICES, INC. f/k/a AKRF, INC. 440 PARK AVENUE SOUTH, 7TH FL NEW YORK, NY 10016	Distribution paid 100.00% on \$38,446.47; Claim# 2; Filed: \$38,446.47; Reference:	7100-000		38,446.47	2,307,077.61
09/24/20	110	Ro-Ma-Ro LLC a/k/a Romaro, LLC 2131 NE 30 Ct Lighthouse Point, FL 33064	Distribution paid 100.00% on \$115,000.00; Claim# 6; Filed: \$115,000.00; Reference: Stopped on 12/27/20	7100-005		115,000.00	2,192,077.61
09/24/20	111	M. David Graubard, Esq. 7118 Main Street Flushing, NY 11367	Distribution paid 100.00% on \$4,531.30; Claim# 7; Filed: \$4,531.30; Reference:	7100-000		4,531.30	2,187,546.31
09/24/20	112	Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C c/o Stuart Offner, Esq One Financial Center Boston, MA 02111	Distribution paid 100.00% on \$201,083.46; Claim# 8; Filed: \$201,083.46; Reference:	7100-000		201,083.46	1,986,462.85
09/24/20	113	Suffern Partners LLC (ADMINISTRATIVE) c/o Hahn & Hessen LLP - Stephen Grable 488 Madison Avenue New York, NY 10022	Distribution paid 100.00% on \$1,984,483.86; Claim# 16; Filed: \$33,000,000.00; Reference:	7100-000		1,984,483.86	1,978.99
09/24/20	114	LONE PINE ASSOCIATES , LLC 485 east 3rd street brooklyn, NY 11218	Distribution paid 100.00% on \$1,978.99; Claim# 19; Filed: \$9,993,000.00; Reference: Stopped on 12/27/20	7100-005		1,978.99	0.00
12/27/20	108	Eli City LLC 16192 Coastal Highway Attn: Aga Worosz Lews, DE 11958	Dividend paid 100.00% on \$77,750.00, Other Prior Chapter Administrative Expenses; Reference: Stopped: check issued on 09/24/20	6990-005		-77,750.00	77,750.00
12/27/20	110	Ro-Ma-Ro LLC a/k/a Romaro, LLC 2131 NE 30 Ct Lighthouse Point, FL 33064	Distribution paid 100.00% on \$115,000.00; Claim# 6; Filed: \$115,000.00; Reference: Stopped: check issued on 09/24/20	7100-005		-115,000.00	192,750.00
12/27/20	114	LONE PINE ASSOCIATES , LLC	Distribution paid 100.00% on \$1,978.99;	7100-005		-1,978.99	194,728.99

Subtotals : \$0.00 \$2,228,545.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: Marianne T. O'Toole (900430)
Bank Name: Mechanics Bank
Account: *****7466 - Checking Account
Blanket Bond: \$68,407,174.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4342
Period Ending: 01/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		485 east 3rd street brooklyn, NY 11218	Claim# 19; Filed: \$9,993,000.00; Reference: Stopped: check issued on 09/24/20				
12/27/20	115	Clerk of the Court	REISSUED CHECK FROM STALE CHECK PROCESSING			194,728.99	0.00
		LONE PINE ASSOCIATES , LLC	Distribution paid 1,978.99 100.00% on \$1,978.99; Claim# 19; Filed: \$9,993,000.00; Reference:	7100-001			0.00
		Ell City LLC	Dividend paid 100.00% 77,750.00 on \$77,750.00, Other Prior Chapter Administrative Expenses; Reference:	6990-001			0.00
		Ro-Ma-Ro LLC	Distribution paid 115,000.00 100.00% on \$115,000.00; Claim# 6; Filed: \$115,000.00; Reference:	7100-001			0.00

ACCOUNT TOTALS	2,846,854.51	2,846,854.51	\$0.00
Less: Bank Transfers	118,000.00	0.00	
Subtotal	2,728,854.51	2,846,854.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,728,854.51	\$2,846,854.51	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-22218-RDD
Case Name: RS OLD MILL, LLC

Trustee: Marianne T. O'Toole (900430)
Bank Name: Mechanics Bank
Account: *****7467 - PZ Held Funds
Blanket Bond: \$68,407,174.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4342
Period Ending: 01/27/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/20	{7}	Pick & Zabicki LLP, Attorneys at Law Iolita-Lawyer Trust Acco 369 Lexington Ave. Floor 12 New York, NY 10017	See ECF Doc. 260 Order Directing Turnover	1290-000	118,000.00		118,000.00
06/26/20		To Account #*****7466	Transfer to Complete Trustee Final Report	9999-000		118,000.00	0.00

ACCOUNT TOTALS	118,000.00	118,000.00	\$0.00
Less: Bank Transfers	0.00	118,000.00	
Subtotal	118,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$118,000.00	\$0.00	

Net Receipts :	2,846,854.51
Net Estate :	\$2,846,854.51

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7466	2,728,854.51	2,846,854.51	0.00
Checking # *****7467	118,000.00	0.00	0.00
	\$2,846,854.51	\$2,846,854.51	\$0.00